

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/26/2006	VBARBER	11	SALE	2202	A	25.00	09776956	500235
12/26/2006	VBARBER	10	SALE	2253	A	510.00	09776956	500235
02/09/2006	JBALINAN	53	SALE	2251	A	60.00	09776956	500235
02/09/2006	JBALINAN	52	SALE	2801	A	395.00	09776956	500235
11/09/2005	KDAVIS	1	SALE	1806	A	180.00	09776956	500235
10/26/2005	HDESTA1	29	SALE	2253	A	510.00	09776956	500235
10/26/2005	HDESTA1	28	SALE	2401	A	250.00	09776956	500235
10/24/2005	RAMPTAS	10	SALE	8021	A	40.00	09776956	500235
02/07/2005	KDAVIS	1	SALE	1253	A	1,020.00	09776956	500235
02/02/2005	GTON11	198	SALE	8021	A	40.00	09776956	500235
01/31/2005	RAMPTAS	463	SALE	8021	A	40.00	09776956	500235

Adjustment Detail

Authorization Detail



Adjustment date: 04/16/2007 AWONDAF1
 12/26/2006 VBARBER 00000009 500235 09776956
 01 FC:2253 510.00 CR